

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$635.27
Transfer In:	\$1,124.60
Transfer Out:	\$1,759.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68
	Adjustments	\$0.00	\$18,969.73	\$18,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,969.73	\$18,969.73	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68

Cash Balance:	\$6,285.05
Transfer In:	\$15,115.99
Transfer Out:	\$21,401.04
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87

Cash Balance:	(\$971.97)
Transfer In:	\$1,759.87
Transfer Out:	\$787.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00
	Adjustments	\$0.00	\$1,613.64	\$1,613.64	\$0.00	\$0.00	\$0.00	(\$1,120.00)	\$0.00	(\$1,120.00)
	Total	\$0.00	\$1,613.64	\$1,613.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76
	Adjustments	\$0.00	\$9,742.60	\$9,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,742.60	\$9,742.60	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76
	Adjustments	\$0.00	\$9,742.60	\$9,742.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,742.60	\$9,742.60	\$485.86	\$38.90	\$0.00	\$1,504.00	\$0.00	\$2,028.76

Cash Balance:	\$7,713.84
Transfer In:	\$21,401.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,114.88</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$444.68	\$444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$444.68	\$444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,491.18	\$2,491.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,491.18	\$2,491.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,491.18	\$2,491.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,491.18	\$2,491.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,491.18
Transfer In:	\$787.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,279.08</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$9,355.00	\$9,355.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,355.00	\$9,355.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CUMULATIVE	SAM II	\$0.00	\$1,157,174.08	\$1,157,174.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88
	Adjustments	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,157,272.08	\$1,157,272.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88

Cash Balance:	\$122,045.20
Transfer In:	\$583,886.96
Transfer Out:	\$705,932.16
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0565

Federal Aid No: NF220565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$4,919.40	\$4,919.40	\$6,358.13	\$3,865.74	\$1,613.64	\$0.00	\$444.68	\$12,282.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,919.40	\$4,919.40	\$6,358.13	\$3,865.74	\$1,613.64	\$0.00	\$444.68	\$12,282.19
CURRENT - F Y	SAM II	\$0.00	\$17,823.47	\$17,823.47	\$32,924.94	\$18,868.43	\$7,898.18	\$2,819.74	\$2,065.65	\$64,576.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,823.47	\$17,823.47	\$32,924.94	\$18,868.43	\$7,898.18	\$2,819.74	\$2,065.65	\$64,576.94
CUMULATIVE	SAM II	\$0.00	\$17,823.47	\$17,823.47	\$32,924.94	\$18,868.43	\$7,898.18	\$2,819.74	\$2,065.65	\$64,576.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,823.47	\$17,823.47	\$32,924.94	\$18,868.43	\$7,898.18	\$2,819.74	\$2,065.65	\$64,576.94

Cash Balance:	(\$46,753.47)
Transfer In:	\$705,932.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$659,178.69</u>